## **Debt Service Funds:**

| Combining balance sheet  |
|--|
| Combining statement of revenues, expenditures, other sources and uses of financial resources and changes in fund balances  |
| Enterprise Funds:  |
| Combining balance sheet  |
| Combining statement of revenues, expenses and changes in retained earnings91   |
| Combining statement of cash flows  |
| Fiduciary Fund Types:  |
| Combining balance sheet  |
| Combining statement of revenues, expenditures and changes in fund balances - Expendable Trust Funds                        |
| Combining balance sheet - Retirement and Pension System of Maryland94  |
| Combining statement of changes in plan net assets - Pension Trust Funds95  |
| Combining statement of changes in assets and liabilities - All Agency Funds96  |
| Component Unit Funds: Higher Education   |
| Combining balance sheet  |
| SCHEDULES  |
| Schedule of fixed assets and accumulated depreciation  |
| Schedule of changes in general fixed assets by function  |
| Schedules required by Title 2, Section 102 of the State Finance and Procurement Article of the Annotated Code of Maryland: |
| Schedule of estimated and actual revenues by source - Budgetary basis99  |
| Schedule of budget and actual expenditures and encumbrances by major function - Budgetary basis                            |
| Schedule of changes in fund equities - Budgetary basis   |
| Schedule of funds transferred to political subdivisions  |